

Cap. 68.01 Asigurari si asistenta sociala

ITM SALAJ

TITLUL 10 "Cheltuieli de personal"

DECEMBRIE 2016

CLASIFICATIE BUGETARA	DATA	SUMA	EXPLICATII
	14.12.2016	14888	plata impozit sal nov 16
	14.12.2016	6124	plata CASS sal nov 16
	14.12.2016	562	plata fd somaj sal nov 16
	14.12.2016	11757	plata CAS sal nov 16
	14.12.2016	828	plata pensie alim., sal nov 16
	14.12.2016	50	plata pensie facult. sal nov 16
	14.12.2016	100	plata pensie facult. sal nov 16
	14.12.2016	23	plata 30% cotiz sind, nov 16
	14.12.2016	55	plata 70% cotiz sind, nov 16
	14.12.2016	174	virat garantii materiale, nov 16
	14.12.2016	43965	rest plata bancpost, nov 16
	14.12.2016	12741	rest plata banca com., nov 16
	14.12.2016	12611	rest plata banca transilv., nov 16
	14.12.2016	2336	rest plata banca ING., nov 16
	14.12.2016	3782	rest plata banca SanPaolo., nov 16
	14.12.2016	994	rest plata banca Raiffeisen, nov 16
total 10.01.01		110990	
		0.00	diurna cheltuieli deplasare
total 10.01.13		0.00	plata indemniz. C.M., nov 16
	14.12.2016	1013	plata dif. drepturisal oct si nov 14
	14.12.2016	269	impozit dif. drepturi sal oct si nov 14
	14.12.2016	51	CASS dif. drepturi sal oct si nov 14
	14.12.2016	21	fd somaj dif. drepturi sal oct si nov 14
	14.12.2016	2	CAS dif. drepturi sal oct si nov 14
	14.12.2016	41	plata CAS, sal nov 16
	14.12.2016	1136	alte drepturi sal., 2016
total 10.01.30		2533	
	14.12.2016	769	plata indemniz. C.M., nov 16
	14.12.2016	2202	plata indemniz. boala din FNUASS, nov 16
	14.12.2016	367	plata indemiz.C.M., nov 16
	14.12.2016	60	plata CAS, dif sal oct si nov 14
	14.12.2016	14743	plata CAS, sal nov 16
total 10.03.01		18141	
	14.12.2016	566	plata fd somaj, nov 16
	14.12.2016	2	plata fd somaj
total 10.03.02		568	
	14.12.2016	5883	plata CASS, nov 16
	14.12.2016	20	plata CASS pt drepturi sal. cf hot jud- oct si nov 2014
total 10.03.03		5903	
	14.12.2016	173	plata fd acc de munca si boli prof, nov 16
	14.12.2016	1	plata fd acc de munca si boli prof
total 10.03.04		174	
	14.12.2016	4551	plata indemniz. boala din FNUASS, nov 16

	14.12.2016	4	plata fd CCI dif sal oct nov 2014
	14.12.2016	2202	plata CAS, sal nov 16
	14.12.2016	1286	plata impozit indemniz. din FNUASS, nov 16
	14.12.2016	263	plata CAS indemniz. din FNUASS, nov 2016
total 10.03.06		8306	

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TITLUL 20 "Bunuri si Servicii"

CLASIFICATIE BUGETARA	DATA	SUMA	EXPLICATII
	06/12/2016	1,699.91	plata Real invest, furnituri
	29/12/2016	5,367.42	plata real invest, furnituri
	28/12/2017	98.93	plata Tranger, pv control
	28/12/2018	181.92	plata Real Invest
total 20.01.01		7,348.18	
	15/12/2016	33.00	materiale curăţenie
total 20.01.02		33.00	
	28/12/2016	1,481.51	plata Electrica, consum en el nov 16
	28/12/2016	3,251.82	plata E on energie, consum gaz nov 16
	30/12/2016	1,350.86	plata Electrica, cons dec 16
	30/12/2016	5,689.30	plata Eon gaz, cons dec 16
total 20.01.03		11,773.49	
	06/12/2016	92.74	plata Ave salaj, serv de salub., nov 16
	28/12/2016	304.52	plata Comp. de apa, consum apa
total 20.01.04		397.26	
	08/12/2016	10,000.00	OMW Petrom bcf-uri
total 20.01.05		10,000.00	
	28/12/2016	750.00	plata Geral impex, anvelope
	28/12/2016	336.00	plata Real invest, piese de schimb-acumulator
total 20.01.06		1,086.00	
	28/12/2016	288.40	C N Posta, plata ch postale
	28/12/2016	310.56	plata Telekom, conv tel fix si verde
	28/12/2016	646.13	plata Orange, conv tel mobil
	28/12/2016	80.00	plata Electrica, ab radio tv
	28/12/2016	60.00	plata Manager, taxa distribuie presa
	29/12/2016	19.90	plata CN Posta, chelt postale
	30/12/2016	80.00	plata Electrica
	30/12/2016	42.80	plata CN posta
	30/12/2016	12.00	plata Rentrop
total 20.01.08		1,539.79	
	06/12/2016	1,286.68	plata rep auto si itp, Speed service
	06/12/2016	17.68	plata real invest, prosop hartie
	08/12/2016	17.38	plata OMW Petrom, cost bcf
	28/12/2016	161.00	plata Selena, rep inst electrica
	28/12/2016	180.00	plata M I Service, rep int sanitara
	28/12/2016	601.75	plata Universal euro, mat consum pt bai
	28/12/2016	2,107.35	plata Exact prim, serv dec 16
	28/12/2016	1,008.00	plata Sintec, serv trim IV 2016
	28/12/2016	39.00	plata Mediadiff, serv distribuie presa
	28/12/2016	2,562.00	plata Nera star, serv dec 16

	28/12/2016	142.98	plata Real invest, alte mat consum
total 20.01.30		8,123.82	
	28/12/2016	4,716.02	plata Corsar online, calculatoare 2 buc
	28/12/2016	480.00	plata 3A, obiecte de inventar
	29/12/2016	340.00	plata 3A, ob inventar
total 20.05.30		5,536.02	
	12/12/2016	50.00	ch de deplasare
	15/12/2016	35.00	ch de deplasare
total 20.06.01		85.00	
	19/12/2016	324.00	plata Expert aktiv, ab rev achiz. pub. 2017
	28/12/2016	576.00	plata Simar, ab magazin salajeau 2017
	28/12/2016	468.00	plata Manager, ab graiul salajului 2017
	28/12/2016	288.00	plata Mediadiff, ab salajeau 2017
	30/12/2016	119.70	plata Rentrop
total 20.11		1,775.70	
	29/12/2016	2,000.00	SC Delta Quantum studiu expertiza
total 20.12		2,000.00	
	28/12/2016	750.00	plata Salvosan ciobanca, serv medicale
total 20.14		750.00	
	28/12/2016	2,049.40	cv asigurări SC ASIROM SA
total 20.30.03		2049,40	
	06/12/2016	44,40	cv chirii europubele SC Ave SRL
total 20.30.04		44,40	
	28/12/2016	1,000.00	plata serv analiza securit. fizica, Padurean Ioan II
	29/12/2016	1,500.00	plata Moisi Marius, serv evaluare
total 20.30.30		4500	

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TITLUL 71 "Active nefinanciare"

CLASIFICATIE BUGETARA	DATA	SUMA	EXPLICATII
	28/12/2016	5513,98	SC Corsar cv mijloace fixe
TOTAL 71.01.01		5513,98	